

OVERVIEW OF BUDGET

DEPARTMENT: FACILITIES MANAGEMENT
DIRECTOR: DAVE GIBSON

	2001-03			
	Appropriation	Revenue	Local Cost	Staffing
Administration	344,105	-	344,105	4.0
Custodial Division	3,656,870	1,962,190	1,694,680	63.0
Grounds Division	1,595,135	753,370	841,765	28.0
Home Repair Program	-	-	-	12.0
Maintenance Division	7,226,422	3,475,000	3,751,422	61.0
Utilities	14,503,536	-	14,503,536	-
TOTAL		6,190,560		168.0

BUDGET UNIT: ADMINISTRATION (AAA FMT)

I. GENERAL PROGRAM STATEMENT

The Facilities Management Department Administration Division provides support to four divisions within Facilities Management (Custodial, Grounds, Home Repair, and Maintenance).

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	442,721	338,580	344,841	344,105
Revenue			349	
Local Cost	442,721	338,580	344,492	344,105
Budgeted Staffing		4.0		4.0

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Internal Services
DEPARTMENT: Facilities Management - Administration
FUND: General AAA FMT

FUNCTION: General
ACTIVITY: Property Mgmt

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	301,802	311,129	335,825	-	335,825
Services and Supplies	43,039	27,451	22,376	(14,096)	8,280
Total Appropriation	344,841	338,580	358,201	(14,096)	344,105
Revenue					
Current Services	349	-	-	-	-
Total Revenue	349	-	-	-	-
Local Cost	344,492	338,580	358,201	(14,096)	344,105
Budgeted Staffing		4.0	4.0		4.0

FACILITIES MANAGEMENT

Total Changes in Board Approved Base Budget	
Salaries and Benefits	<u>24,696</u> MOU and retirement increases.
Services and Supplies	<u>(5,075)</u> Inflation, risk management liabilities, EHAP, and 2% budget reduction.
Total Appropriation Change	19,621
Total Revenue Change	-
Total Local Cost Change	19,621
Total 2001-02 Appropriation	338,580
Total 2001-02 Revenue	-
Total 2001-02 Local Cost	338,580
Total Base Budget Appropriation	358,201
Total Base Budget Revenue	-
Total Base Budget Local Cost	358,201

Board Approved Changes to Base Budget	
Services and Supplies	<u>(14,096)</u> Appropriation for property insurance is transferred to the Maintenance Division (AAA FMM).
Total Appropriations	<u>(14,096)</u>
Revenue	<u>-</u>
Local Cost	<u>(14,096)</u>